

CALEB LITTLE

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	04/17/20	26165	CALEB LITTLE	30,112.34
McClain Farms	Community Financial Services Bank	3786	04/17/20	26166	CALEB LITTLE	115,948.13
McClain Farms	Community Financial Services Bank	3786	08/24/20	27127	CALEB LITTLE	75,352.61
McClain Farms	Community Financial Services Bank	3786	01/06/21	28188	CALEB LITTLE	80,761.52
McClain Farms	Community Financial Services Bank	3786	05/05/21	28960	CALEB LITTLE	215,258.67
7M Cattle Feeders	Mechanics Bank	0423	08/20/21	6051	CALEB LITTLE	213,858.48
McClain Farms	Mechanics Bank	3070	02/28/22	2102	CALEB LITTLE	153,840.76
McClain Feed Yard	Mechanics Bank	0197	07/13/22	WIRE	CALEB LITTLE	154,917.91
McClain Farms	Mechanics Bank	3070	10/31/22	3848	CALEB LITTLE	155,081.49
Total						<u>1,195,131.91</u>